

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	10,314.01	59.80%	3,484.00	20.20%	13,798.01	80.00%	3,449.50	20.00%	17,247.51	0.00	17,247.51
A	831	Eligibility Administration	221,571.47	49.15%	139,093.85	30.85%	360,665.32	80.00%	90,165.05	20.00%	450,830.37	1,208.53	452,038.90
A	832	Service Administration	147,711.38	59.80%	49,895.82	20.20%	197,607.20	80.00%	49,401.80	20.00%	247,009.00	14,102.68	261,111.68
A	835	LIHEAP - Cooling	5,892.47	100.00%	0.00	0.00%	5,892.47	100.00%	0.00	0.00%	5,892.47	0.00	5,892.47
A	842	Eligibility Admin Pass-Thru	32,398.62	48.25%	0.00	0.00%	32,398.62	48.25%	34,749.79	51.75%	67,148.41	0.00	67,148.41
A	847	Service Pass-Thru	2,015.32	23.10%	0.00	0.00%	2,015.32	23.10%	6,708.22	76.90%	8,723.54	4,514.43	13,237.97
A	860	Fuel Administration - Heating	15,782.61	100.00%	0.00	0.00%	15,782.61	100.00%	0.00	0.00%	15,782.61	0.00	15,782.61
A	872	View Purch Serv & Administration	74,892.39	48.96%	78,074.10	51.04%	152,966.49	100.00%	0.00	0.00%	152,966.49	135.94	153,102.43
A	876	Dedicated IV-E Admin Pass-Thru	6.00	50.00%	0.00	0.00%	6.00	50.00%	6.00	50.00%	12.00	0.00	12.00
A	884	Local Day Care Staff Allowance	27,271.98	100.00%	0.00	0.00%	27,271.98	100.00%	0.00	0.00%	27,271.98	0.00	27,271.98
A	891	Statewide Fraud Free Program	13,064.53	50.00%	13,064.53	50.00%	26,129.06	100.00%	0.00	0.00%	26,129.06	0.00	26,129.06
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 550,920.79	54.06%	\$ 283,612.29	27.83%	\$ 834,533.08	81.90%	\$ 184,480.36	18.10%	\$ 1,019,013.44	\$ 19,961.58	\$ 1,038,975.02
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	49,284.00	80.00%	49,284.00	0.80	12,321.00	20.00%	61,605.00	0.00	61,605.00
B	808	TANF - Manual Checks	(10.29)	51.45%	(9.71)	48.55%	(20.00)	1.00	0.00	0.00%	(20.00)	0.00	(20.00)
B	811	AFDC - Foster care	26,082.49	50.00%	26,082.49	50.00%	52,164.98	1.00	0.00	0.00%	52,164.98	0.00	52,164.98
B	812	Adoption Subsidy	26,012.23	50.00%	26,012.23	50.00%	52,024.46	1.00	0.00	0.00%	52,024.46	0.00	52,024.46
B	817	Special Needs Adoption	0.00	0.00%	7,475.40	100.00%	7,475.40	1.00	0.00	0.00%	7,475.40	0.00	7,475.40
Subtotal: Benefit Payments to Clients			\$ 52,084.43	30.06%	\$ 108,844.41	62.83%	\$ 160,928.84	92.89%	\$ 12,321.00	7.11%	\$ 173,249.84	\$ -	\$ 173,249.84
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	19,755.95	80.00%	0.00	0.00%	19,755.95	80.00%	4,938.97	20.00%	24,694.92	0.00	24,694.92
PS	833	Adult Services	19,749.19	80.00%	0.00	0.00%	19,749.19	80.00%	4,937.28	20.00%	24,686.47	0.00	24,686.47
PS	862	Independent Living	283.97	100.00%	0.00	0.00%	283.97	100.00%	0.00	0.00%	283.97	0.00	283.97
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	2,790.13	50.00%	2,232.09	40.00%	5,022.22	90.00%	558.03	10.00%	5,580.25	0.00	5,580.25
PS	883	Non-View Day Care 100% Federal	62,827.19	100.00%	0.00	0.00%	62,827.19	100.00%	0.00	0.00%	62,827.19	0.00	62,827.19
PS	890	CDC - Quality Initiative Program	3,683.36	100.00%	0.00	0.00%	3,683.36	100.00%	0.00	0.00%	3,683.36	0.00	3,683.36
PS	895	Adult Protective Services	4,973.41	80.00%	0.00	0.00%	4,973.41	80.00%	1,243.29	20.00%	6,216.70	0.00	6,216.70
Subtotal: Client Services Purchased by LDSSs			\$ 128,173.70	87.32%	\$ 5,054.19	3.44%	\$ 133,227.89	90.76%	\$ 13,558.97	9.24%	\$ 146,786.86	\$ -	\$ 146,786.86
Totals: Local Department of Social Services			\$ 731,178.92	54.60%	\$ 397,510.89	29.69%	\$ 1,128,689.81	84.29%	\$ 210,360.33	15.71%	\$ 1,339,050.14	\$ 19,961.58	\$ 1,359,011.72

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	31,766.06	50.01%	0.00	0.00%	31,766.06	50.01%	31,749.71	49.99%	63,515.77	0.00	63,515.77
Subtotal: Central Services Cost Allocation			\$ 31,766.06	50.01%	\$ -	0.00%	\$ 31,766.06	50.01%	\$ 31,749.71	49.99%	\$ 63,515.77	\$ -	\$ 63,515.77
Grand Totals: To Localities			\$ 762,944.98	54.40%	\$ 397,510.89	28.34%	\$ 1,160,455.87	82.74%	\$ 242,110.04	17.26%	\$ 1,402,565.91	\$ 19,961.58	\$ 1,422,527.49
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	664,691.91	79.77%	664,691.91	79.77%	168,568.60	20.23%	833,260.51	0.00	833,260.51
SW		Energy Assistance	266,596.79	100.00%	0.00	0.00%	266,596.79	100.00%	0.00	0.00%	266,596.79	0.00	266,596.79
SW		FAMIS (Total Title XXI Expenditures)	188,063.64	65.00%	101,265.04	35.00%	289,328.68	100.00%	0.00	0.00%	289,328.68	0.00	289,328.68
SW		Food Stamp Benefits	2,174,001.00	100.00%	0.00	0.00%	2,174,001.00	100.00%	0.00	0.00%	2,174,001.00	0.00	2,174,001.00
SW		Medicaid Benefits	5,733,326.77	50.00%	5,733,326.77	50.00%	11,466,653.54	100.00%	0.00	0.00%	11,466,653.54	0.00	11,466,653.54
SW		State & Local Health	0.00	0.00%	53,502.40	90.11%	53,502.40	90.11%	5,872.24	9.89%	59,374.64	0.00	59,374.64
SW		TANF	124,602.39	45.35%	150,154.82	54.65%	274,757.21	100.00%	0.00	0.00%	274,757.21	0.00	274,757.21
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,486,590.60	55.24%	\$ 6,702,940.93	43.63%	\$ 15,189,531.53	98.86%	\$ 174,440.84	1.14%	\$ 15,363,972.37	\$ -	\$ 15,363,972.37
Grand Totals: Social Services System			\$ 9,249,535.57	55.17%	\$ 7,100,451.82	42.35%	\$ 16,349,987.40	97.52%	\$ 416,550.88	2.48%	\$ 16,766,538.28	\$ 19,961.58	\$ 16,786,499.86